

**REGISTERED COMPANY NUMBER: CE011765 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1175795**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 20 JUNE 2022**  
**FOR**  
**SOS SILENCE OF SUICIDE**

Sairides Consultancy Services Ltd  
T/A Rock Tax & Accounting  
69 High Street  
Southgate  
London  
N14 6LD

## **SOS SILENCE OF SUICIDE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 20 JUNE 2022**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 20 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **Structure, governance and management**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Reference and administrative details**

###### **Registered Company number**

CE011765 (England and Wales)

###### **Registered Charity number**

1175795

###### **Registered office**

###### **Trustees**

Mr M Mansfield

A W Wardle

Mr A Cash

L Hackett

###### **Company Secretary**

###### **Independent Examiner**

Mr Amit Prasanna

ICAW

Sairides Consultancy Services Ltd

T/A Rock Tax & Accounting

69 High Street

Southgate

London

N14 6LD

Approved by order of the board of trustees on 11 April 2023 and signed on its behalf by:

Mr M Mansfield - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SOS SILENCE OF SUICIDE**

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**Independent examiner's report to the trustees of SOS Silence Of Suicide ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 20 June 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Amit Prasanna  
ICAW  
Sairides Consultancy Services Ltd  
T/A Rock Tax & Accounting  
69 High Street  
Southgate  
London  
N14 6LD

Date: .....

# SOS SILENCE OF SUICIDE

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 20 JUNE 2022

	Notes	Unrestricted fund £	Restricted fund £	20.6.22 Total funds £	20.6.21 Total funds £
<b>Income and endowments from</b>					
Donations and legacies		50,081	-	50,081	86,826
<b>Expenditure on</b>					
Raising funds		60,892	-	60,892	2,661
<b>Charitable activities</b>					
Unrestricted funds		-	-	-	6,313
Other		-	-	-	27,800
<b>Total</b>		60,892	-	60,892	36,774
<b>NET INCOME/(EXPENDITURE)</b>		(10,811)	-	(10,811)	50,052
<b>Reconciliation of funds</b>					
Total funds brought forward		25,046	34,052	59,098	9,046
<b>Total funds carried forward</b>		14,235	34,052	48,287	59,098

The notes form part of these financial statements

# SOS SILENCE OF SUICIDE

## BALANCE SHEET 20 JUNE 2022

	Notes	Unrestricted fund £	Restricted fund £	20.6.22 Total funds £	20.6.21 Total funds £
<b>Fixed assets</b>					
Tangible assets	5	2,926	-	2,926	842
<b>Current assets</b>					
Debtors	6	2,192	-	2,192	2,191
Cash at bank		9,117	34,052	43,169	58,283
		<u>11,309</u>	<u>34,052</u>	<u>45,361</u>	<u>60,474</u>
<b>Creditors</b>					
Amounts falling due within one year	7	-	-	-	(2,218)
<b>Net current assets</b>		<u>11,309</u>	<u>34,052</u>	<u>45,361</u>	<u>58,256</u>
<b>Total assets less current liabilities</b>		<u>14,235</u>	<u>34,052</u>	<u>48,287</u>	<u>59,098</u>
<b>NET ASSETS</b>		<u>14,235</u>	<u>34,052</u>	<u>48,287</u>	<u>59,098</u>
<b>Funds</b>	8				
Unrestricted funds				14,235	25,046
Restricted funds				34,052	34,052
<b>Total funds</b>				<u>48,287</u>	<u>59,098</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 20 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

## **SOS SILENCE OF SUICIDE**

### **BALANCE SHEET - continued 20 JUNE 2022**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 April 2023 and were signed on its behalf by:

Mr M Mansfield - Trustee

The notes form part of these financial statements

**1. Accounting policies**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. Net income/(expenditure)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>20.6.22</b>	<b>20.6.21</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	1,042	220
	<u>          </u>	<u>          </u>

## SOS SILENCE OF SUICIDE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 20 JUNE 2022

#### 3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 20 June 2022 nor for the year ended 20 June 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 20 June 2022 nor for the year ended 20 June 2021.

#### 4. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted fund £	Total funds £
<b>Income and endowments from</b>			
Donations and legacies	36,830	49,996	86,826
<b>Expenditure on</b>			
Raising funds	1,800	861	2,661
<b>Charitable activities</b>			
Unrestricted funds	6,313	-	6,313
Other	12,717	15,083	27,800
<b>Total</b>	20,830	15,944	36,774
<b>NET INCOME</b>	16,000	34,052	50,052
<b>Reconciliation of funds</b>			
Total funds brought forward	9,046	-	9,046
<b>Total funds carried forward</b>	25,046	34,052	59,098



# SOS SILENCE OF SUICIDE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 20 JUNE 2022

### 5. Tangible fixed assets

	Computer equipment £
<b>Cost</b>	
At 21 June 2021	1,349
Additions	3,126
	<u>4,475</u>
At 20 June 2022	
<b>Depreciation</b>	
At 21 June 2021	507
Charge for year	1,042
	<u>1,549</u>
At 20 June 2022	
<b>Net book value</b>	
At 20 June 2022	<u>2,926</u>
At 20 June 2021	<u>842</u>

### 6. Debtors: amounts falling due within one year

	20.6.22 £	20.6.21 £
Prepayments and accrued income	<u>2,192</u>	<u>2,191</u>

### 7. Creditors: amounts falling due within one year

	20.6.22 £	20.6.21 £
Social security and other taxes	-	358
Accruals and deferred income	-	1,860
	<u>-</u>	<u>2,218</u>

### 8. Movement in funds

	At 21.6.21 £	Net movement in funds £	At 20.6.22 £
<b>Unrestricted funds</b>			
General fund	25,046	(10,811)	14,235
<b>Restricted funds</b>			
Restricted funds	34,052	-	34,052
<b>TOTAL FUNDS</b>	<u>59,098</u>	<u>(10,811)</u>	<u>48,287</u>

# SOS SILENCE OF SUICIDE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 20 JUNE 2022

### 8. Movement in funds - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,081	(60,892)	(10,811)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>50,081</u>	<u>(60,892)</u>	<u>(10,811)</u>

### Comparatives for movement in funds

	At 21.6.20 £	Net movement in funds £	At 20.6.21 £
<b>Unrestricted funds</b>			
General fund	9,046	16,000	25,046
<b>Restricted funds</b>			
Restricted funds	-	34,052	34,052
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>9,046</u>	<u>50,052</u>	<u>59,098</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,830	(20,830)	16,000
<b>Restricted funds</b>			
Restricted funds	49,996	(15,944)	34,052
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>86,826</u>	<u>(36,774)</u>	<u>50,052</u>

## SOS SILENCE OF SUICIDE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 20 JUNE 2022

#### 8. Movement in funds - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 21.6.20 £	Net movement in funds £	At 20.6.22 £
<b>Unrestricted funds</b>			
General fund	9,046	5,189	14,235
<b>Restricted funds</b>			
Restricted funds	-	34,052	34,052
<b>TOTAL FUNDS</b>	<u>9,046</u>	<u>39,241</u>	<u>48,287</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	86,911	(81,722)	5,189
<b>Restricted funds</b>			
Restricted funds	49,996	(15,944)	34,052
<b>TOTAL FUNDS</b>	<u>136,907</u>	<u>(97,666)</u>	<u>39,241</u>

#### 9. Related party disclosures

There were no related party transactions for the year ended 20 June 2022.

## SOS SILENCE OF SUICIDE

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 20 JUNE 2022

	20.6.22 £	20.6.21 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	50,081	29,820
Grants	-	54,996
Donated services and facilities	-	2,010
	<u>50,081</u>	<u>86,826</u>
<b>Total incoming resources</b>	50,081	86,826
<b>Expenditure</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages	39,479	15,088
Computer Cost	6,456	3,871
Insurance	325	320
Subscription	1,435	1,675
Postage and stationery	1,375	921
Advertising	8,454	9,394
Travel	60	191
	<u>57,584</u>	<u>31,460</u>
<b>Finance</b>		
Exceptional items	1,213	1,800
<b>Human resources</b>		
Staff training	855	-
<b>Governance costs</b>		
Accountancy and legal fees	198	3,294
Computer equipment	1,042	220
	<u>1,240</u>	<u>3,514</u>
<b>Total resources expended</b>	<u>60,892</u>	<u>36,774</u>
<b>Net (expenditure)/income</b>	<u>(10,811)</u>	<u>50,052</u>

This page does not form part of the statutory financial statements

# **SOS SILENCE OF SUICIDE**

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